

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: MEDALLION INDUSTRIES INC. § Case No. 11-45922-MBK
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§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

STEVEN P. KARTZMAN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00	Assets Exempt: N/A
(without deducting any secured claims)	

Total Distribution to Claimants: \$158,273.18	Claims Discharged Without Payment: N/A
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Total Expenses of Administration: \$574,026.82

3) Total gross receipts of \$ 732,300.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$732,300.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$207,874.26	\$158,273.18	\$158,273.18
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	574,026.82	574,026.82	574,026.82
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	1,956.09	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	4,765.00	0.00	0.00
TOTAL DISBURSEMENTS	\$0.00	\$788,622.17	\$732,300.00	\$732,300.00

4) This case was originally filed under Chapter 7 on December 20, 2011.
 The case was pending for 92 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/28/2019 By: /s/STEVEN P. KARTZMAN
 Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Adjustment entry to correct deposit rev. #7	1224-000	4,967.00
BALANCE OF SALE PROCEEDS FOR LOT #7 OWNED BY RIV	1110-000	661,000.00
PARTIAL SALE PROCEEDS - REFUND TO RIVER ASSOC.	1110-000	-611,000.00
PAYMENT TO ATTY TRUST ACCOUNT PER ESCROW AGREEME	1110-000	-50,000.00
Reversed Deposit 100001 1 PARTIAL REFUND OF TAXE	1224-000	-4,967.00
INDUSTRIAL PROPERTY	1110-000	344,375.00
INDUSTRIAL PROPERTY	1110-000	344,375.00
PARKING RENTS (PRE-PETITION)	1222-000	4,550.00
PARKING RENTS (POST PETITION)	1222-000	39,000.00
TOTAL GROSS RECEIPTS		\$732,300.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	ESTATE OF HORTENSE COHEN	4110-000	N/A	95,000.00	95,000.00	95,000.00
2	State of New Jersey	4800-000	N/A	1,082.33	0.00	0.00
2S	ESTATE OF HORTENSE COHEN	4110-000	N/A	62,209.62	62,209.62	62,209.62
7	MTAG-Cust-ATCF II NJ-Cap One	4210-000	N/A	48,518.75	0.00	0.00

TAX COLLECTOR, CITY OF PATERSON	4700-000	N/A	1,063.56	1,063.56	1,063.56
TOTAL SECURED CLAIMS		\$0.00	\$207,874.26	\$158,273.18	\$158,273.18

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - STEVEN P. KARTZMAN	2100-000	N/A	39,865.00	39,865.00	39,865.00
Other - CITY OF PATERSON, TAX COLLECTOR	2820-000	N/A	314,310.62	314,310.62	314,310.62
Attorney for Trustee Fees (Trustee Firm) - MELLINGER, SANDERS & KARTZMAN, LLC	3110-000	N/A	14,738.85	14,738.85	14,738.85
Attorney for Trustee Fees (Trustee Firm) - MELLINGER, SANDERS & KARTZMAN, LLC	3110-000	N/A	35,744.45	35,744.45	35,744.45
Attorney for Trustee Expenses (Trustee Firm) - MELLINGER, SANDERS & KARTZMAN, LLC	3120-000	N/A	259.89	259.89	259.89
Attorney for Trustee Expenses (Trustee Firm) - MELLINGER, SANDERS & KARTZMAN, LLC	3120-000	N/A	83.23	83.23	83.23
Other - NORRIS, MC LAUGHLIN & MARCUS, PA	3210-000	N/A	3,267.43	3,267.43	3,267.43
Other - COLE, SCHOTZ, MEISEL FORMAN & LEONARD, P.A.	3210-000	N/A	14,203.35	14,203.35	14,203.35
Other - NORRIS MC LAUGHLIN & MARCUS, P.A.	3210-000	N/A	13,641.77	13,641.77	13,641.77
Other - NORRIS, MC LAUGHLIN & MARCUS, PA	3220-000	N/A	515.43	515.43	515.43
Other - COLE, SCHOTZ, MEISEL FORMAN & LEONARD, P.A.	3220-000	N/A	519.13	519.13	519.13
Other - NORRIS, MC LAUGHLIN & MARCUS, PA	3220-000	N/A	82.18	82.18	82.18
Other - WITHUM SMITH & BROWN	3410-000	N/A	7,207.30	7,207.30	7,207.30
Other - WITHUM SMITH & BROWN	3410-000	N/A	3,555.70	3,555.70	3,555.70
Other - WITHUM SMITH & BROWN	3410-000	N/A	1,513.57	1,513.57	1,513.57
Other - WITHUM SMITH & BROWN	3410-000	N/A	3,667.65	3,667.65	3,667.65
Other - WITHUM SMITH & BROWN	3410-000	N/A	5,527.20	5,527.20	5,527.20
Other - WITHUM SMITH & BROWN	3420-000	N/A	12.59	12.59	12.59
Other - WITHUM SMITH & BROWN	3420-000	N/A	57.14	57.14	57.14
Other - NAI JAMES E. HANSON, INC.	3510-000	N/A	47,040.00	47,040.00	47,040.00
Other - A. ATKINS APPRAISAL CORPORATION	3711-000	N/A	4,943.75	4,943.75	4,943.75
Other - A. ATKINS APPRAISAL CORPORATION	3712-000	N/A	210.13	210.13	210.13
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - C. Marino Records Management	2420-000	N/A	480.00	480.00	480.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00

Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - PHOENIX EXCESS & SURPLUS LINE	2420-000	N/A	5,655.03	5,655.03	5,655.03
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - WELLS FARGO	2990-000	N/A	237.20	237.20	237.20
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - STATE OF NEW JERSEY, DIVISION OF TAXATION	2820-000	N/A	500.00	500.00	500.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - J-LEX MANAGEMENT GROUP LLC	2420-000	N/A	1,245.00	1,245.00	1,245.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - MELLINGER, SANDERS & KARTZMAN, LLC	2300-000	N/A	3.79	3.79	3.79
Other - PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2420-000	N/A	3,505.03	3,505.03	3,505.03
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2420-000	N/A	2,000.00	2,000.00	2,000.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2420-000	N/A	2,500.00	2,500.00	2,500.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2420-000	N/A	2,000.00	2,000.00	2,000.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK -	2700-000	N/A	293.00	293.00	293.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - MELLINGER, SANDERS & KARTZMAN, LLC	2300-000	N/A	1.09	1.09	1.09
Other - PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2420-000	N/A	1,005.00	1,005.00	1,005.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2420-000	N/A	1,000.00	1,000.00	1,000.00

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2420-000	N/A	1,000.00	1,000.00	1,000.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2420-000	N/A	1,452.50	1,452.50	1,452.50
Other - NEW JERSEY CORPORATION TAX	2820-000	N/A	57.91	57.91	57.91
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2420-000	N/A	1,352.50	1,352.50	1,352.50
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2420-000	N/A	2,000.00	2,000.00	2,000.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2420-000	N/A	3,352.50	3,352.50	3,352.50
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - STEVEN P. KARTZMAN, TRUSTEE	2300-000	N/A	3.02	3.02	3.02
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	-1.20	-1.20	-1.20
Other - Rabobank, N.A.	2600-000	N/A	10.14	10.14	10.14
Other - Rabobank, N.A.	2600-000	N/A	11.53	11.53	11.53
Other - Rabobank, N.A.	2600-000	N/A	13.99	13.99	13.99
Other - PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2420-000	N/A	2,276.25	2,276.25	2,276.25
Other - Rabobank, N.A.	2600-000	N/A	15.28	15.28	15.28
Other - Rabobank, N.A.	2600-000	N/A	14.29	14.29	14.29
Other - RIVER ASSOCIATES INC	2990-000	N/A	326.75	326.75	326.75
Other - Rabobank, N.A.	2600-000	N/A	1,402.60	1,402.60	1,402.60
Other - RIVER ASSOCATES	2990-000	N/A	-118.60	-118.60	-118.60
Other - RIVER ASSOCATES	2990-000	N/A	-1,245.00	-1,245.00	-1,245.00
Other - RIVER ASSOCATES	2990-000	N/A	-480.00	-480.00	-480.00
Other - Rabobank, N.A.	2600-000	N/A	11.34	11.34	11.34

Other - TAX COLLECTOR CITY OF PATERSON	2990-000	N/A	50.00	50.00	50.00
Other - TAX COLLECTOR CITY OF PATERSON	2990-000	N/A	10.00	10.00	10.00
Other - TAX COLLECTOR CITY OF PATERSON	2990-000	N/A	100.00	100.00	100.00
Other - Rabobank, N.A.	2600-000	N/A	10.32	10.32	10.32
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - STEVEN P. KARTZMAN, TRUSTEE	2300-000	N/A	284.73	284.73	284.73
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - STATE OF NEW JERSEY - CBT	2820-000	N/A	520.00	520.00	520.00
Other - STATE OF NEW JERSEY - CBT	2820-000	N/A	521.00	521.00	521.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - NEW JERSEY CORPORATION TAX	2820-000	N/A	178.74	178.74	178.74
Other - Rabobank, N.A.	2600-000	N/A	877.54	877.54	877.54
Other - Rabobank, N.A.	2600-000	N/A	1,048.09	1,048.09	1,048.09
Other - Rabobank, N.A.	2600-000	N/A	588.86	588.86	588.86
Other - TAX COLLECTOR CITY OF PATERSON	2990-000	N/A	174.56	174.56	174.56
Other - Rabobank, N.A.	2600-000	N/A	315.24	315.24	315.24
Other - DEPARTMENT OF THE TREASURY	2810-000	N/A	4,000.00	4,000.00	4,000.00
Other - STATE OF NEW JERSEY	2820-000	N/A	10,500.00	10,500.00	10,500.00
Other - TAX COLLECTOR, CITY OF PATERSON	2820-000	N/A	10,324.84	10,324.84	10,324.84
Other - STATE OF NEW JERSEY - DIVISION OF TAXATION	2820-000	N/A	-4,967.00	-4,967.00	-4,967.00
Other - STATE OF NJ - DIVISION OF TAXATION	2820-000	N/A	-4,967.00	-4,967.00	-4,967.00
Other - STATE OF NJ - DIVISION OF TAXATION	2820-000	N/A	4,967.00	4,967.00	4,967.00
Other - Rabobank, N.A.	2600-000	N/A	357.03	357.03	357.03
Other - MELLINGER, SANDERS & KARTZMAN, LLC	2300-000	N/A	65.00	65.00	65.00
Other - Rabobank, N.A.	2600-000	N/A	302.03	302.03	302.03
Other - Rabobank, N.A.	2600-000	N/A	327.77	327.77	327.77
Other - Rabobank, N.A.	2600-000	N/A	295.61	295.61	295.61
Other - Rabobank, N.A.	2600-000	N/A	347.93	347.93	347.93
Other - Rabobank, N.A.	2600-000	N/A	315.80	315.80	315.80
Other - Rabobank, N.A.	2600-000	N/A	304.83	304.83	304.83
Other - Rabobank, N.A.	2600-000	N/A	346.43	346.43	346.43
Other - Rabobank, N.A.	2600-000	N/A	303.93	303.93	303.93
Other - UNITED STATES TREASURE	2810-000	N/A	-586.10	-586.10	-586.10

Other - Rabobank, N.A.	2600-000	N/A	335.27	335.27	335.27
Other - Rabobank, N.A.	2600-000	N/A	314.33	314.33	314.33
Other - Rabobank, N.A.	2600-000	N/A	303.42	303.42	303.42
Other - MELLINGER, SANDERS & KARTZMAN, LLC	2300-000	N/A	64.52	64.52	64.52
Other - Rabobank, N.A.	2600-000	N/A	344.76	344.76	344.76
Other - Rabobank, N.A.	2600-000	N/A	292.00	292.00	292.00
Other - Rabobank, N.A.	2600-000	N/A	312.43	312.43	312.43
Other - Rabobank, N.A.	2600-000	N/A	301.58	301.58	301.58
Other - Rabobank, N.A.	2600-000	N/A	342.73	342.73	342.73
Other - Rabobank, N.A.	2600-000	N/A	195.65	195.65	195.65
Other - Rabobank, N.A.	2600-000	N/A	185.36	185.36	185.36
Other - Rabobank, N.A.	2600-000	N/A	179.29	179.29	179.29
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$574,026.82	\$574,026.82	\$574,026.82

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	State of New Jersey	5800-000	N/A	1,216.95	0.00	0.00
3	State of New Jersey	5800-000	N/A	739.14	0.00	0.00
NOTFILED	City of Paterson Tax Assessor	5200-000	unknown	N/A	N/A	0.00
NOTFILED	State of New Jersey Division of Taxation	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Internal Revenue Service Centralized Insolvency	5200-000	unknown	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$1,956.09	\$0.00	\$0.00

EXHIBIT 7 —GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	United Wire Metal & Machine Pension Fund	7200-000	unknown	N/A	N/A	0.00
5	Wells Fargo Bank NA	7200-000	unknown	N/A	N/A	0.00
6	New Jersey Mfg. Insurance Group	7200-000	N/A	4,765.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$4,765.00	\$0.00	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-45922-MBK

Case Name: MEDALLION INDUSTRIES INC.

Period Ending: 08/28/19

Trustee: (500160) STEVEN P. KARTZMAN

Filed (f) or Converted (c): 12/20/11 (f)

§341(a) Meeting Date: 01/23/12

Claims Bar Date: 04/10/12

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	INDUSTRIAL PROPERTY Located at 833-845 River St., Paterson, NJ, Block 2204, Lot. 9.	Unknown	700,000.00		344,375.00	FA
2	INDUSTRIAL PROPERTY Located at 823-831 River St., Paterson, NJ, Block 2204, Lot. 8.	Unknown	0.00		344,375.00	FA
3	CHECKING ACCOUNT @ WELLS FARGO BANK, PATERN	0.00	0.00		0.00	FA
4	ASSORTED INVENTORY, FURNITURE AND EQUIPMENT	Unknown	0.00		0.00	FA
5	PARKING RENTS (PRE-PETITION) (u)	4,550.00	4,550.00		4,550.00	FA
6	PARKING RENTS (POST PETITION) (u) EST NET VALUE UNKNOWN	Unknown	N/A		39,000.00	FA
7	COMPUTERS AND HARD DRIVES (u)	0.00	0.00	OA	0.00	FA
7	Assets Totals (Excluding unknown values)	\$4,550.00	\$704,550.00		\$732,300.00	\$0.00

Major Activities Affecting Case Closing:

PROP #1 & 2- TRUSTEE HAD ENVIRONMENTAL LAW ATTY EVALUATE PROPERTY ISSUES AND LISTED PROPERTY FOR SALE, ALONG WITH LOT 7 FROM CASE NO. 11-45933. COLUMN 3 VALUE INCLUDES VALUE OF LOT 7. TRUSTEE CLOSED ON SALE. TRUSTEE COMPLETED REAL ESTATE TAX APPEALS FOR YEARS 2009 - 2014 IN ORDER TO REDUCE TAXES OWED. TRUSTEE ALSO HAD TO RESOLVE ADVERSARY TO AVOID MORTGAGE LIEN..
PROP #4 - ABILITY TO SELL INVENTORY DUE TO LACK OF ACCESS IS LIMITED, AND MAKES VALUE NOMINAL.
ALL CLAIMS IN THIS AND AFFILIATED CASES HAVE NOW BEEN RESOLVED.

Initial Projected Date Of Final Report (TFR): March 31, 2015

Current Projected Date Of Final Report (TFR): September 30, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

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Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**2225

Account: ****-*****98- - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/26/12	{6}	RED, WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR JANUARY 2012	1222-000	650.00		650.00
01/30/12	{5}	RIVER ASSOCIATES	PRE-PETITION RENT DUE MEDALLION BUT ORIGINALLY PAID BY RED WHITE AND BLUE TO RIVER ASSOC.	1222-000	4,550.00		5,200.00
02/13/12	{6}	RED, WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR FEBRUARY 2012	1222-000	650.00		5,850.00
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,825.00
03/06/12	{6}	RED, WHITE AND BLUE THRIFT STORE	RENT FOR MARCH 2012	1222-000	650.00		6,475.00
03/07/12	101	C. Marino Records Management	FEE FOR SERVICES ON 02/02/12 AND 02/03/12; SHUTTING OFF WATER TO 781 RIVER STREET (TO PREVENT SPRINKERS FROM FLOODING BUILDING)	2420-000		480.00	5,995.00
03/28/12	{6}	RED, WHITE AND BLUE THRIFT STORE	RENT FOR APRIL 2012	1222-000	650.00		6,645.00
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,620.00
04/30/12	{6}	RED, WHITE AND BLUE THRIFT STORE	RENT FOR MAY 2012	1222-000	650.00		7,270.00
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,245.00
05/30/12	{6}	RED, WHITE AND BLUE THRIFT STORE	RENT FOR JUNE 2012	1222-000	650.00		7,895.00
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,870.00
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,845.00
07/02/12	{6}	RED, WHITE AND BLUE THRIFT STORE	RENT FOR JULY 2012	1222-000	650.00		8,495.00
07/18/12	102	PHOENIX EXCESS & SURPLUS LINE	PER QUOTE NO. 11533; 6 MONTHS PREMIUM FOR \$1M PROPERTY AND \$1M LIABILITY INSURANCE Voided on 07/20/12	2420-000		5,100.00	3,395.00
07/20/12	102	PHOENIX EXCESS & SURPLUS LINE	PER QUOTE NO. 11533; 6 MONTHS PREMIUM FOR \$1M PROPERTY AND \$1M LIABILITY INSURANCE Voided: check issued on 07/18/12	2420-000		-5,100.00	8,495.00
07/20/12	103	PHOENIX EXCESS & SURPLUS LINE	PER QUOTE NO. 11533; 6 MONTHS PREMIUM FOR \$1M PROPERTY AND \$1M LIABILITY INSURANCE	2420-000		5,655.03	2,839.97
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,814.97
08/07/12	{6}	RED, WHITE AND BLUE THRIFT	RENT FOR AUGUST 2012	1222-000	650.00		3,464.97

Subtotals : \$9,750.00 \$6,285.03

Form 2

Cash Receipts And Disbursements Record

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Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**2225

Account: ****-*****98- - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		STORE					
08/07/12	104	WELLS FARGO	FEE TO PRODUCE DOCUMENTS PER INVOICE NO. 105858	2990-000		237.20	3,227.77
08/29/12	{6}	RED, WHITE AND BLUE THRIFT STORE	RENT FOR SEPTEMBER 2012	1222-000	650.00		3,877.77
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,852.77
09/14/12	105	STATE OF NEW JERSEY, DIVISION OF TAXATION	FORM CBT-200-TC; PERIOD ENDED JUNE 30, 2012; EIN 221-592-225/000	2820-000		500.00	3,352.77
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,327.77
10/02/12	{6}	RED, WHITE AND BLUE THRIFT STORE	RENT FOR OCTOBER 2012	1222-000	650.00		3,977.77
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,952.77
11/05/12	106	J-LEX MANAGEMENT GROUP LLC	SHUT DOWN OF WATER MAIN AND INSTALL WINDOW GUARD @ PROPERTY: 281 RIVER STREET, PATERSON, NJ	2420-000		1,245.00	2,707.77
11/06/12	{6}	RED, WHITE AND BLUE THRIFT STORE	RENT FOR NOVEMBER 2012	1222-000	650.00		3,357.77
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,332.77
12/04/12	{6}	RED, WHITE AND BLUE THRIFT STORE	RENT FOR DECEMBER 2012	1222-000	650.00		3,982.77
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001050016088 20121213	9999-000		3,982.77	0.00

ACCOUNT TOTALS	12,350.00	12,350.00	\$0.00
Less: Bank Transfers	0.00	3,982.77	
Subtotal	12,350.00	8,367.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$12,350.00	\$8,367.23	

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2866 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	3,982.77		3,982.77
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,972.77
01/06/13	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR JAN 2013	1222-000	650.00		4,622.77
01/21/13	10107	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2013 FOR CASE #11-45922 Voided on 01/21/13	2300-000		9.31	4,613.46
01/21/13	10107	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2013 FOR CASE #11-45922 Voided: check issued on 01/21/13	2300-000		-9.31	4,622.77
01/22/13	10108	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/22/2013 FOR CASE #11-45922	2300-000		3.79	4,618.98
01/25/13	10109	PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	GENERAL LIABILITY AND PROPERTY INSURANCE PER INVOICE #51043	2420-000		3,505.03	1,113.95
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,103.95
02/06/13	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR FEB 2013	1222-000	650.00		1,753.95
02/25/13	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR MARCH 2013	1222-000	650.00		2,403.95
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,393.95
03/01/13	10110	PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	GENERAL LIABILITY AND PROPERTY INSURANCE	2420-000		2,000.00	393.95
03/29/13	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR APRIL 2013	1222-000	650.00		1,043.95
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,033.95
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,023.95
05/01/13	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR MAY 2013	1222-000	650.00		1,673.95
05/29/13	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR JUNE 2013	1222-000	650.00		2,323.95
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,313.95
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,303.95
07/16/13	{6}	RED WHITE AND BLUE THRIFT	RENT PAYMENT FOR JULY 2013	1222-000	650.00		2,953.95

Subtotals : \$8,532.77 \$5,578.82

Form 2

Cash Receipts And Disbursements Record

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Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2866 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		STORE					
07/30/13	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR AUG 2013	1222-000	650.00		3,603.95
07/30/13	10111	PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	PAYMENT RE: GENERAL LIABILITY AND PROPERTY INSURANCE POLICY NO. LLO1062H	2420-000		2,500.00	1,103.95
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,093.95
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,083.95
09/03/13	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR SEPT 2013	1222-000	650.00		1,733.95
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,723.95
10/01/13	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR OCT 2013	1222-000	650.00		2,373.95
10/09/13	10112	PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	PAYMENT RE: GENERAL LIABILITY AND PROPERTY INSURANCE POLICY NO. LLO1062H	2420-000		2,000.00	373.95
10/30/13	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR NOV 2013	1222-000	650.00		1,023.95
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,013.95
11/25/13	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR DEC 2013	1222-000	650.00		1,663.95
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,653.95
12/03/13	10113	STATE OF NEW JERSEY - CBT	FORM CBT-100; PERIOD ENDED JUNE 30, 2013; EIN 221-592-225/000	2820-000		521.00	1,132.95
12/19/13	10114	CLERK - U.S. Bankruptcy Court	FEE TO FILE ADV PRO NO. 13-02229 DHS (HORTENSE COHON)	2700-000		293.00	839.95
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	829.95
01/06/14	10115	BERGEN COUNTY SURROGATE'S COURT	SURROGATE FEE RE: ADV PRO NO. 13-02229 Voided on 01/18/14	2990-000		4.00	825.95
01/08/14	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR JAN 2014	1222-000	650.00		1,475.95
01/11/14	10116	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/11/2014 FOR CASE #11-45922, bond payment for period 01/01/14 to 01/01/15 (bond # 016026384) Voided on 01/11/14	2300-000		0.69	1,475.26
01/11/14	10116	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/11/2014 FOR CASE	2300-000		-0.69	1,475.95

Subtotals : \$3,900.00 \$5,378.00

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Cash Receipts And Disbursements Record

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Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2866 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#11-45922, bond payment for period 01/01/14 to 01/01/15 (bond # 016026384) Voided: check issued on 01/11/14				
01/11/14	10117	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/11/2014 FOR CASE #11-45922	2300-000		1.09	1,474.86
01/13/14	10118	PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	PAYMENT RE: GENERAL LIABILITY AND PROPERTY INSURANCE POLICY NO. LLO1062H	2420-000		1,005.00	469.86
01/18/14	10115	BERGEN COUNTY SURROGATE'S COURT	SURROGATE FEE RE: ADV PRO NO. 13-02229 Voided: check issued on 01/06/14	2990-000		-4.00	473.86
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	463.86
02/04/14	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR FEB 2014	1222-000	650.00		1,113.86
02/28/14	10119	PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	PAYMENT TOWARD INVOICE #51156 RE: GENERAL LIABILITY AND PROPERTY INSURANCE POLICY	2420-000		1,000.00	113.86
03/10/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	103.86
03/10/14	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR MARCH 2014	1222-000	650.00		753.86
03/27/14	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR APRIL 2014	1222-000	650.00		1,403.86
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,393.86
04/15/14	10120	PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	2nd PAYMENT TOWARD INVOICE #51156 RE: GENERAL LIABILITY AND PROPERTY INSURANCE POLICY	2420-000		1,000.00	393.86
04/29/14	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR MAY 2014	1222-000	650.00		1,043.86
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,033.86
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,023.86
06/04/14	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR JUNE 2014	1222-000	650.00		1,673.86
06/11/14	10121	PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	BALANCE OF GENERAL LIABILITY AND PROPERTY INSURANCE PREMIUM	2420-000		1,452.50	221.36
06/16/14	10122	NEW JERSEY CORPORATION TAX	BALANCE DUE RETURN YEAR 2012 CBT; EIN 221-592-225/000	2820-000		57.91	163.45
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	153.45

Subtotals : \$3,250.00 \$4,572.50

Form 2

Cash Receipts And Disbursements Record

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Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2866 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/01/14	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR JUNE 2014	1222-000	650.00		803.45
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	793.45
08/04/14	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR AUGUST 2014 (NEW AMOUNT)	1222-000	1,450.00		2,243.45
08/12/14	10123	PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	PAYMENT TOWARD INVOICE #51156 RE: GENERAL LIABILITY AND PROPERTY INSURANCE POLICY	2420-000		1,352.50	890.95
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	880.95
09/03/14	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR SEPTEMBER 2014	1222-000	1,450.00		2,330.95
09/08/14	10124	PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	PAYMENT OF BALANCE OF INVOICE #51156 RE: GENERAL LIABILITY AND PROPERTY INSURANCE POLICY	2420-000		2,000.00	330.95
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	320.95
10/02/14	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR OCTOBER 2014	1222-000	1,450.00		1,770.95
10/31/14	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR NOVEMBER 2014	1222-000	1,450.00		3,220.95
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,210.95
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,200.95
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,190.95
01/09/15	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR DECEMBER 2014	1222-000	1,450.00		4,640.95
01/09/15	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR JANUARY 2015	1222-000	1,450.00		6,090.95
01/15/15	10125	PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	PAYMENT OF PREMIUM FOR POLICY LL2307H RE: INVOICE #51268 RE: GENERAL LIABILITY AND PROPERTY INSURANCE POLICY	2420-000		3,352.50	2,738.45
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,728.45
02/04/15	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR FEBRUARY 2015	1222-000	1,450.00		4,178.45
02/06/15	10126	STEVEN P. KARTZMAN, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/06/2015 FOR CASE #11-45922, Period 01/01/15 to 01/01/16	2300-000		3.02	4,175.43
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,165.43
03/04/15	{6}	RED WHITE AND BLUE THRIFT	RENT PAYMENT FOR MARCH 2015	1222-000	1,450.00		5,615.43

Subtotals : \$12,250.00 \$6,788.02

Form 2

Cash Receipts And Disbursements Record

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Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2866 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		STORE					
03/30/15	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR APRIL 2015	1222-000	1,450.00		7,065.43
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,055.43
04/07/15		INTERNATIONAL SURETIES, LTD.	bond payment refund	2300-000		-1.20	7,056.63
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.14	7,046.49
05/01/15	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR MAY 2015	1222-000	1,450.00		8,496.49
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.53	8,484.96
06/12/15	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR JUNE 2015	1222-000	1,450.00		9,934.96
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.99	9,920.97
07/16/15	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR JULY 2015	1222-000	1,450.00		11,370.97
07/16/15	10127	PHOENIX EXCESS & SURPLUS LINE AGENCY OF NEW YORK, INC.	PAYMENT OF PREMIUM FOR POLICY RE: INVOICE #51316 RE: GENERAL LIABILITY AND PROPERTY INSURANCE POLICY PERIOD 07/18/15 TO 10/18/15	2420-000		2,276.25	9,094.72
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.28	9,079.44
08/04/15	{6}	RED WHITE AND BLUE THRIFT STORE	RENT PAYMENT FOR August 2015	1222-000	1,450.00		10,529.44
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.29	10,515.15
09/02/15	{1}	TRIARSI, BETANCOURT, WUKOVITS	SALE PROCEEDS LOT 9 OWNED BY MEDALLION	1110-000	244,125.00		254,640.15
09/02/15		TRIARSI, BETANCOURT, WUKOVITS	SALE PROCEEDS FOR LOT 7 OWNED BY RIVER AND LOTS 8 AND 9 OWNED BY MEDALLION		1,200,875.00		1,455,515.15
	{1}		SALE PROCEEDS FOR LOT #9 OWNED BY MEDALLION 147,875.00	1110-000			1,455,515.15
	{2}		SALE PROCEEDS FOR LOT #8 OWNED BY MEDALLION 392,000.00	1110-000			1,455,515.15
			BALANCE OF SALE PROCEEDS FOR LOT #7 OWNED BY RIVER (TO BE DISTRIBUTED TO THE RIVER BANK ACCOUNT) 661,000.00	1110-000			1,455,515.15

Subtotals : \$1,452,250.00 \$2,350.28

Form 2

Cash Receipts And Disbursements Record

Page: 8

Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2866 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/10/15	10128	MELLENGER, SANDERS & KARTZMAN, LLC, ATTORNEY TRUST ACCOUNT	PAYMENT TO ATTY TRUST ACCOUNT PER ESCROW AGREEMENT- POSSIBLE REFUND TO PURCHASER	1110-000	-50,000.00		1,405,515.15
09/10/15	10129	RIVER ASSOCIATES, INC	PARTIAL SALE PROCEEDS - REFUND TO RIVER ASSOC.	1110-000	-611,000.00		794,515.15
09/14/15	10130	NAI JAMES E. HANSON, INC.	FEE FOR REALTOR FOR TRUSTEE PER ORDER DATED 08/31/15	3510-000		47,040.00	747,475.15
09/16/15	10131	RIVER ASSOCIATES INC	REIMBURSEMENT TO RIVER FOR 50% OF AMOUNT PAID TO PROGRESSIVE TITLE AGENCY ON 10/28/13 FOR TITLE SEARCHES ON BOTH DEBTORS' PROPERTIES (MEDALLION AND RIVER)	2990-000		326.75	747,148.40
09/24/15	10132	A. ATKINS APPRAISAL CORPORATION	FEE FOR APPRAISER TO TRUSTEE PER ORDER DATED 09/18/15 Voided on 09/30/15	3711-000		14,125.00	733,023.40
09/24/15	10133	A. ATKINS APPRAISAL CORPORATION	EXPENSES FOR APPRAISER TO TRUSTEE PER ORDER DATED 09/18/15 Voided on 09/30/15	3712-000		600.36	732,423.04
09/30/15	10132	A. ATKINS APPRAISAL CORPORATION	FEE FOR APPRAISER TO TRUSTEE PER ORDER DATED 09/18/15 Voided: check issued on 09/24/15	3711-000		-14,125.00	746,548.04
09/30/15	10133	A. ATKINS APPRAISAL CORPORATION	EXPENSES FOR APPRAISER TO TRUSTEE PER ORDER DATED 09/18/15 Voided: check issued on 09/24/15	3712-000		-600.36	747,148.40
09/30/15	10134	A. ATKINS APPRAISAL CORPORATION	FEE FOR APPRAISER TO TRUSTEE PER ORDER DATED 09/18/15	3711-000		4,943.75	742,204.65
09/30/15	10135	A. ATKINS APPRAISAL CORPORATION	EXPENSES FOR APPRAISER TO TRUSTEE PER ORDER DATED 09/18/15	3712-000		210.13	741,994.52
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,402.60	740,591.92
10/07/15		RIVER ASSOCIATES	REIMBURSEMENT FOR 50% AMOUNT PAID TO WELLS FARGO FOR RECORDS ON 08/07/12	2990-000		-118.60	740,710.52
10/07/15		RIVER ASSOCIATES	REIMBURSEMENT FOR PAYMENT MADE BY MEDALLION ON 11/05/12 FOR WATER SHUT OFF TO BLDG OWNED BY RIVER	2990-000		-1,245.00	741,955.52
10/07/15		RIVER ASSOCIATES	REIMBURSEMENT FOR PAYMENT MADE BY MEDALLION ON 03/07/12 FOR WATER SHUT OFF TO BLDG OWNED BY RIVER	2990-000		-480.00	742,435.52
10/07/15		To Account #*****2867	BANK AND TECHNOLOGY SERVICE FEES	9999-000		1,402.60	741,032.92

Subtotals : \$-661,000.00 \$53,482.23

Form 2

Cash Receipts And Disbursements Record

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Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2866 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			EXEMPTED				
10/14/15		To Account #*****2867	transfer of nonexempt funds	9999-000		6,032.92	735,000.00
11/21/15	10136	NORRIS MC LAUGHLIN & MARCUS, P.A.	FEE FOR ATTY TO TRUSTEE (@35%) PER ORDER DATED 08/21/13; 08/20/14; AND 07/25/15	3210-000		13,641.77	721,358.23
11/21/15	10137	NORRIS MC LAUGHLIN & MARCUS, P.A.	EXPENSES FOR ATTY TO TRUSTEE (@35%) PER ORDER DATED 08/21/13; 08/20/14; AND 07/25/15	3220-000		515.43	720,842.80
12/13/15	10138	WITHUM SMITH & BROWN	FEE FOR ACCOUNTANT TO TRUSTEE (@ 35%) FOR SECOND INTERIM PETITION PER ORDER 03/19/15	3410-000		3,667.65	717,175.15
01/18/16	10139	WITHUM SMITH & BROWN	FEE FOR ACCOUNTANT TO TRUSTEE FOR THIRD INTERIM PETITION PER ORDER 03/19/15 Stopped on 01/19/16	3410-000		4,324.50	712,850.65
01/19/16	10139	WITHUM SMITH & BROWN	FEE FOR ACCOUNTANT TO TRUSTEE FOR THIRD INTERIM PETITION PER ORDER 03/19/15 Stopped: check issued on 01/18/16	3410-000		-4,324.50	717,175.15
01/19/16	10140	WITHUM SMITH & BROWN	FEE FOR ACCOUNTANT TO TRUSTEE (PAID @ 35%) FOR THIRD INTERIM PETITION PER ORDER 01/07/16	3410-000		1,513.57	715,661.58
04/18/16		To Account #*****2867	TRANSFER OF FUNDS	9999-000		13,912.15	701,749.43
04/18/16		To Account #*****2867	TRANSFER OF FUNDS	9999-000		519.03	701,230.40
04/18/16		To Account #*****2867	TRANSFER OF FUNDS	9999-000		0.10	701,230.30
04/28/16	10141	NEW JERSEY CORPORATION TAX	FID# 221-592-225/000, RETURN YEAR 2013 CORPORATION TAXES	2820-000		178.74	701,051.56
05/10/16		To Account #*****2867	TRANSFER FUNDS TO PAY ATTY TO TRUSTEE	9999-000		36,004.34	665,047.22
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		877.54	664,169.68
06/16/16	10142	CITY OF PATERSON, TAX COLLECTOR	REAL ESTATE TAXES DUE FOR 2009 THROUGH JUNE 2015 PER ORDER DATED 05/17/16	2820-000		314,310.62	349,859.06
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,048.09	348,810.97
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		588.86	348,222.11
08/10/16	10143	TAX COLLECTOR CITY OF PATERSON	SEWER CHARGES, BLOCK 2204, LOT 9 (2009 - 2015)	2990-000		174.56	348,047.55
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		549.37	347,498.18
09/14/16	10144	DEPARTMENT OF THE	ADDITIONAL TAX DUE YEAR ENDED JUNE	2810-000		4,000.00	343,498.18

Subtotals : \$0.00 \$397,534.74

Form 2

Cash Receipts And Disbursements Record

Page: 10

Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2866 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		TREASURY	30, 2016, FORM 7004, EIN #22-1592225				
09/14/16	10145	STATE OF NEW JERSEY	FORM CBT-200-TC; YEAR ENDED JUNE 30, 2016; EIN #22-1592225	2820-000		10,500.00	332,998.18
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		497.69	332,500.49
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		462.55	332,037.94
11/10/16	10146	TAX COLLECTOR, CITY OF PATERSON	PAYMENT FOR PRE-PETITION SID ASSESSMENT (PER ORDER DATED 10/13/16)	4700-000		1,063.56	330,974.38
11/10/16	10147	TAX COLLECTOR, CITY OF PATERSON	PAYMENT FOR POST-PETITION SID ASSESSMENT (PER ORDER DATED 10/13/16)	2820-000		10,324.84	320,649.54
11/10/16	10148	HORTENSE COHON	SATISFACTION OF MORTGAGE PER ORDER DATED 10/24/16 Voided on 11/11/16	4110-000		95,000.00	225,649.54
11/11/16	10148	HORTENSE COHON	SATISFACTION OF MORTGAGE PER ORDER DATED 10/24/16 Voided: check issued on 11/10/16	4110-000		-95,000.00	320,649.54
11/11/16	10149	HORTENSE COHON	SATISFACTION OF MORTGAGE PER ORDER DATED 10/24/16 Voided on 11/11/16	4110-000		95,000.00	225,649.54
11/11/16	10149	HORTENSE COHON	SATISFACTION OF MORTGAGE PER ORDER DATED 10/24/16 Voided: check issued on 11/11/16	4110-000		-95,000.00	320,649.54
11/11/16	10150	ESTATE OF HORTENSE COHON	SATISFACTION OF MORTGAGE PER ORDER DATED 10/24/16	4110-000		95,000.00	225,649.54
11/28/16		STATE OF NJ - DIVISION OF TAXATION	PARTIAL REFUND AGAINST CHECK NO. 10145	2820-000		-4,967.00	230,616.54
11/28/16	10151	NORRIS MC LAUGHLIN & MARCUS, P.A.	FEE FOR ATTY TO TRUSTEE (35% OF ALLOCATION PER ORDER DATED 11/10/16)	3210-000		3,267.43	227,349.11
11/28/16	10152	NORRIS MC LAUGHLIN & MARCUS, P.A.	EXPENSES FOR ATTY TO TRUSTEE (35% OF ALLOCATION PER ORDER DATED 11/10/16)	3220-000		82.18	227,266.93
11/28/16		STATE OF NJ - DIVISION OF TAXATION	Adjustment entry to correct Disb Rev #42	2820-000		4,967.00	222,299.93
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		467.19	221,832.74
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		341.66	221,491.08
01/10/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-2,003.22	223,494.30

Subtotals : \$0.00 \$120,003.88

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Cash Receipts And Disbursements Record

Page: 11

Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2866 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		357.03	223,137.27
02/06/17	10153	WITHUM SMITH & BROWN	FEE FOR ACCOUNTANT TO TRUSTEE PER ORDER 01/21/17 (4TH INTERIM PAYMENT)	3410-000		7,207.30	215,929.97
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		302.03	215,627.94
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		327.77	215,300.17
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		295.61	215,004.56
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		347.93	214,656.63
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		315.80	214,340.83
07/10/17		From Account #*****2867	TRANSFER FUNDS TO ACCOUNT 66	9999-000	4,902.00		219,242.83
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		304.83	218,938.00
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		346.43	218,591.57
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		303.93	218,287.64
10/16/17		UNITED STATES TREASURE	PARTIAL REFUND OF 2015 TAX PAYMENT CH#10144	2810-000		-586.10	218,873.74
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		335.27	218,538.47
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		314.33	218,224.14
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		303.42	217,920.72
01/17/18	10154	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/17/2018 FOR CASE #11-45922, FOR PERIOD 01/01/18 TO 01/01/19	2300-000		64.52	217,856.20
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		344.76	217,511.44
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		292.00	217,219.44
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		312.43	216,907.01
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		301.58	216,605.43
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		342.73	216,262.70
06/01/18	10155 {1}	PATERSON SHADE	REFUNDS TO AFFILIATED DEBTORS (BASED ON ORDER ENTERED 05/27/18 IN ADV PRO 13-02229)	1110-000	-2,787.50		213,475.20
06/01/18	10156 {2}	PATERSON SHADE	REFUNDS TO AFFILIATED DEBTORS (BASED ON ORDER ENTERED 05/27/18 IN ADV PRO 13-02229)	1110-000	-2,787.50		210,687.70
06/01/18	10157 {1}	CN BURMAN COMPANY LLC	REFUNDS TO AFFILIATED DEBTORS (BASED ON ORDER ENTERED 05/27/18 IN ADV PRO 13-02229)	1110-000	-29,709.50		180,978.20
06/01/18	10158 {2}	CN BURMAN COMPANY LLC	REFUNDS TO AFFILIATED DEBTORS (BASED ON ORDER ENTERED 05/27/18 IN ADV PRO 13-02229)	1110-000	-29,709.50		151,268.70

Subtotals : \$-60,092.00 \$12,133.60

Form 2

Cash Receipts And Disbursements Record

Page: 12

Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2866 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/01/18	10159 {1}	C N BURMAN MANUFACTURING COMPANY	REFUNDS TO AFFILIATED DEBTORS (BASED ON ORDER ENTERED 05/27/18 IN ADV PRO 13-02229)	1110-000	-15,128.00		136,140.70
06/01/18	10160 {2}	C N BURMAN MANUFACTURING COMPANY	REFUNDS TO AFFILIATED DEBTORS (BASED ON ORDER ENTERED 05/27/18 IN ADV PRO 13-02229)	1110-000	-15,128.00		121,012.70
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		195.65	120,817.05
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		185.36	120,631.69
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		179.29	120,452.40
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.40	120,360.00
10/15/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-92.40	120,452.40
11/15/18	10161	MELLINGER, SANDERS & KARTZMAN, LLC	FEE FOR ATTY TO TRUSTEE (35% OF FEE) PER ORDER 10/11/18	3110-000		14,738.85	105,713.55
11/15/18	10162	MELLINGER, SANDERS & KARTZMAN, LLC	EXPENSES FOR ATTY TO TRUSTEE (35% OF FEE) PER ORDER 10/11/18	3120-000		83.23	105,630.32
02/05/19	10163	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2019 FOR CASE #11-45922, BOND PAYMENT FOR PERIOD 01/01/19 TO 01/01/20 Voided on 02/28/19	2300-000		32.70	105,597.62
02/28/19	10163	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2019 FOR CASE #11-45922, BOND PAYMENT FOR PERIOD 01/01/19 TO 01/01/20 Voided: check issued on 02/05/19	2300-000		-32.70	105,630.32
05/20/19	10164	ESTATE OF HORTENSE COHEN	Dividend paid 100.00% on \$62,209.62; Claim# 2S; Filed: \$62,209.62; Reference: Stopped on 06/11/19	4110-000		62,209.62	43,420.70
05/20/19	10165	WITHUM SMITH & BROWN	Dividend paid 100.00% on \$3,555.70, Accountant for Trustee Fees (Other Firm); Reference: per order dated 02/26/18	3410-000		3,555.70	39,865.00
05/20/19	10166	STEVEN P. KARTZMAN	Dividend paid 100.00% on \$39,865.00, Trustee Compensation; Reference: per order dated 05/16/19	2100-000		39,865.00	0.00
06/11/19	10164	ESTATE OF HORTENSE COHEN	Dividend paid 100.00% on \$62,209.62; Claim# 2S; Filed: \$62,209.62; Reference: Stopped: check issued on 05/20/19	4110-000		-62,209.62	62,209.62
06/18/19	10167	ESTATE OF HORTENSE COHEN	Dividend paid 100.00% on \$62,209.62; Claim# 2S; Filed: \$62,209.62; Reference: Stopped: check issued on 05/20/19	4110-000		62,209.62	0.00

Subtotals : \$-30,256.00 \$121,012.70

Form 2
Cash Receipts And Disbursements Record

Page: 13

Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2866 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			2S; Filed: \$62,209.62;				
ACCOUNT TOTALS							
			Less: Bank Transfers		728,834.77	728,834.77	\$0.00
					8,884.77	57,871.14	
			Subtotal		719,950.00	670,963.63	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$719,950.00	\$670,963.63	

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Cash Receipts And Disbursements Record

Page: 14

Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2867 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/15		From Account #*****2866	BANK AND TECHNOLOGY SERVICE FEES EXEMPTED	9999-000	1,402.60		1,402.60
10/14/15		From Account #*****2866	transfer of nonexempt funds	9999-000	6,032.92		7,435.52
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.34	7,424.18
11/21/15	101	TAX COLLECTOR CITY OF PATERSON	FEE FOR TRANSCRIPT (LOT 8) OF CITY TAX LIENS	2990-000		50.00	7,374.18
11/21/15	102	TAX COLLECTOR CITY OF PATERSON	FEE FOR TRANSCRIPT (LOT 9) OF CITY TAX LIENS	2990-000		10.00	7,364.18
11/21/15	103	TAX COLLECTOR CITY OF PATERSON	FEE FOR TRANSCRIPT (LOT 9) OF CITY TAX LIENS \$25 FOR EACH OF FOUR LIENHOLDERS	2990-000		100.00	7,264.18
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.32	7,253.86
12/13/15	104	WITHUM SMITH & BROWN	FEE FOR ACCOUNTANT TO TRUSTEE (35% OF TOTAL) PER ORDER DATED 02/20/13	3410-000		5,527.20	1,726.66
12/13/15	105	WITHUM SMITH & BROWN	EXPENSES FOR ACCOUNTANT (35% OF TOTAL) TO TRUSTEE PER ORDER DATED 02/20/13	3420-000		57.14	1,669.52
12/13/15	106	WITHUM SMITH & BROWN	EXPENSES FOR ACCOUNTANT TO TRUSTEE (35% OF TOTAL) PER ORDER DATED 03/19/15 SECOND INTERIM PETITION	3420-000		12.59	1,656.93
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,646.93
01/08/16	107	STEVEN P. KARTZMAN, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/08/2016 FOR CASE #11-45922, FOR TERM 01/01/16 TO 01/01/17	2300-000		284.73	1,362.20
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,352.20
02/28/16	108	STATE OF NEW JERSEY - CBT	FORM CBT-100 FOR YEAR ENDED 06/30/14; EIN #22-1592225	2820-000		520.00	832.20
02/28/16	109	STATE OF NEW JERSEY - CBT	FORM CBT-100 FOR YEAR ENDED 06/30/15; EIN #22-1592225	2820-000		521.00	311.20
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	301.20
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	291.20
04/18/16		From Account #*****2866	TRANSFER OF FUNDS	9999-000	13,912.15		14,203.35
04/18/16		From Account #*****2866	TRANSFER OF FUNDS	9999-000	519.03		14,722.38
04/18/16		From Account #*****2866	TRANSFER OF FUNDS	9999-000	0.10		14,722.48
04/18/16	110	COLE, SCHOTZ, MEISEL FORMAN & LEONARD, P.A.	per order 4/15/16 rest paid by River (@ 35% OF TOTAL)	3210-000		14,203.35	519.13
04/18/16	111	COLE, SCHOTZ, MEISEL FORMAN	per order 4/15/16 rest paid by River (@35% OF	3220-000		519.13	0.00

Subtotals : \$21,866.80 \$21,866.80

Form 2

Cash Receipts And Disbursements Record

Page: 15

Case Number: 11-45922-MBK

Trustee: STEVEN P. KARTZMAN (500160)

Case Name: MEDALLION INDUSTRIES INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**2225

Account: *****2867 - Checking Account

Period Ending: 08/28/19

Blanket Bond: \$48,993,100.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		& LEONARD, P.A.	TOTAL)				
05/10/16		From Account #*****2866	TRANSFER FUNDS TO PAYY ATTY TO TRUSTEE	9999-000	36,004.34		36,004.34
05/10/16	112	MELLINGER, SANDERS & KARTZMAN, LLC	FEE FOR ATTORNEY TO TRUSTEE PER ORDER DATED 05/05/16 (35% OF FEES, SHARED WITH RIVER)	3110-000		35,744.45	259.89
05/10/16	113	MELLINGER, SANDERS & KARTZMAN, LLC	EXPENSES FOR ATTORNEY TO TRUSTEE PER ORDER DATED 05/05/16 (35% OF EXPENSES SHARED WITH RIVER)	3120-000		259.89	0.00
11/28/16		STATE OF NEW JERSEY - DIVISION OF TAXATION	PARTIAL REFUND OF TAXES PAID VIA CK 10145	2820-000		-4,967.00	4,967.00
11/28/16		STATE OF NEW JERSEY - DIVISION OF TAXATION	Adjustment entry to correct deposit rev. #7	1224-000	4,967.00		9,934.00
11/28/16		STATE OF NEW JERSEY - DIVISION OF TAXATION	Reversed Deposit 100001 1 PARTIAL REFUND OF TAXES PAID VIA CK 10145	1224-000	-4,967.00		4,967.00
02/08/17	114	MELLINGER, SANDERS & KARTZMAN, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/08/2017 FOR CASE #11-45922, 2017, BOND #016026384	2300-000		65.00	4,902.00
07/10/17		To Account #*****2866	TRANSFER FUNDS TO ACCOUNT 66	9999-000		4,902.00	0.00

ACCOUNT TOTALS	57,871.14	57,871.14	\$0.00
Less: Bank Transfers	57,871.14	4,902.00	
Subtotal	0.00	52,969.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$52,969.14	

Net Receipts :	732,300.00
Net Estate :	\$732,300.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****,****98-	12,350.00	8,367.23	0.00
Checking # *****2866	719,950.00	670,963.63	0.00
Checking # *****2867	0.00	52,969.14	0.00
	\$732,300.00	\$732,300.00	\$0.00